

**State of Washington**  
**Changes in General Capital Assets**  
**Period Ended: June 30, 2006**  
*(Personal Title)*

**Report Number:** CAF1071

**Date Run:** Jun 28, 2007 8:26AM

**Biennium:** 2007

**Fiscal Months:** Jul FY1 **Through:** Adj FY1

**Transactions Through:** Closed

**Account:** 997 - General Capital Assets

GL Sort Code	GL Sort Code Title	Balance as previously reported 6/30/2005	Restatement of previously reported balance	Balance as restated 6/30/2005	Acquisition/ Increase Accumulated depreciation	Disposal/ Decrease Accumulated depreciation	Balance 6/30/2006
DR	Land	\$ 14,644,982,609.89	\$ -	\$ 14,644,982,609.89	\$ 1,003,313,506.99	\$ (92,806,257.71)	\$ 15,555,489,859.17
DX	Buildings	7,034,791,101.49	-	7,034,791,101.49	718,052,748.70	(46,063,871.82)	7,706,779,978.37
EM	Other Improvements	871,595,131.10	-	871,595,131.10	49,688,572.75	(1,206,238.93)	920,077,464.92
FA	Furnishings, Equipment & Collections	2,691,257,142.91	-	2,691,257,142.91	208,670,379.59	(128,830,032.67)	2,771,097,489.83
FH	Accumulated Depreciation	(4,363,726,278.93)	(45,951,529.46)	(4,409,677,808.39)	(437,296,363.91)	59,735,192.53	(4,787,238,979.77)
FK	Infrastructure (Other)	915,472,872.34	(406,020,240.00)	509,452,632.34	28,919,159.61	(390,765.63)	537,981,026.32
FP	Construction In Progress	1,210,282,663.39	-	1,210,282,663.39	420,406,065.32	(587,666,007.21)	1,043,022,721.50
	<b>Total</b>	<b>\$ 23,004,655,242.19</b>	<b>\$ (451,971,769.46)</b>	<b>\$ 22,552,683,472.73</b>	<b>\$ 1,991,754,069.05</b>	<b>\$ (797,227,981.44)</b>	<b>\$ 23,747,209,560.34</b>
RR	Investment In Gen Capital Assets						\$ 23,747,209,560.34
	<b>Total</b>						<b>\$ 23,747,209,560.34</b>

*State of Washington*

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*(DEV\_D\_CAF1071 For inclusion in CAF107X specs doc)*

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**Transactions Through:** Closed

<b>Input Parameters</b>	<b>Entered as</b>	<b>Interpreted as</b>
User ID:	trinh105	
Begin Fiscal Month:	01 -Jul FY1	Jul FY1
End Fiscal Month:	12A-Adj FY1	Adj FY1
Agency:	*	All